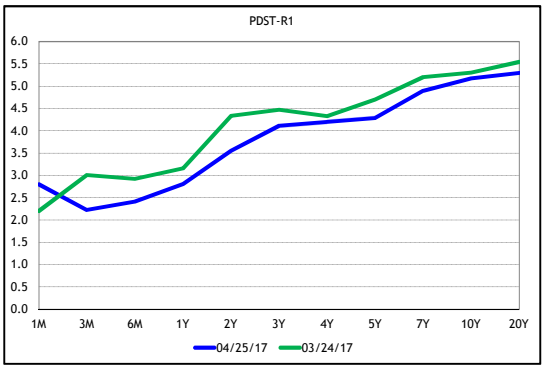
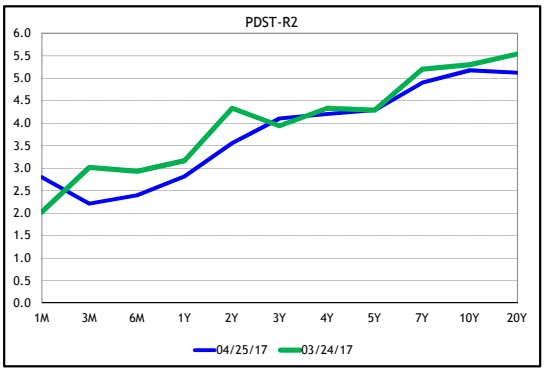
April 25, 2017

PDEx TRADE VOLUME TRENDS				
Philippine Dealing & Exchange Corp. (PDEx)				
(in million pesos)				
	Today	**Previous Day**	**Week Ago**	**Month Ago**
	04/25/17	04/24/17	04/18/17	03/24/17
T-BILL	2,937.24	177.09	1,538.62	1,021.06
FXTN	4,353.47	4,998.41	3,553.74	6,435.85
RTB	6,259.66	3,468.74	5,534.92	119.45
ABS	2.65	0.00	0.00	0.00
AC	14.02	9.00	2.90	12.00
AEV	0.00	8.00	0.00	0.00
ALI	2.00	2.10	3.40	62.60
AP	0.00	0.00	0.00	0.00
BB2SPT	0.00	0.00	0.00	0.00
CHI	0.00	0.00	0.00	0.00
CPG	0.00	0.00	0.00	0.00
DD	0.00	0.00	0.00	0.00
EDC	0.00	0.00	0.00	0.00
FDC	1.30	14.60	0.00	0.20
FLI	2.50	0.00	0.00	0.00
FMIC	0.00	1.90	0.00	0.00
GLO	0.00	0.00	0.00	1.50
GTCAP	2.30	3.20	1.00	0.00
HOUSE	2.00	0.00	0.00	0.00
JGS	9.30	11.60	0.00	0.00
MEG	55.60	0.00	4.50	0.00
MER	0.00	0.00	0.00	0.00
MNTC	0.00	0.00	0.00	0.00
PCOR	0.00	0.00	2.00	0.00
PNX	0.00	0.00	0.00	0.00
PSALM	0.00	0.00	8.71	98.22
RLC	0.00	0.00	0.00	0.00
ROCK	0.00	0.00	0.00	0.00
SLAC	0.00	0.00	0.00	0.00
SLI	0.00	0.00	0.00	0.00
SLTC	0.00	0.25	0.00	0.00
SM	0.00	5.00	0.00	0.00
SMB	1.20	0.00	0.00	1.00
SMC	163.46	18.00	137.50	19.40
SMCGP	0.10	0.00	0.00	0.00
SMPH	21.25	0.00	6.90	3.40
STIESG	0.00	0.00	0.00	0.00
TDI	0.00	0.00	0.00	0.00
TEL	2.00	0.00	0.00	0.70
VLL	0.00	0.00	0.00	0.00
BDO	0.00	0.00	0.00	0.00
CHIB	0.00	0.00	8.00	0.00
EW	0.00	0.00	0.00	0.00
LBP	0.00	1.00	0.00	0.00
MBT	0.00	1.00	0.00	2.00
PNB	0.00	0.00	0.00	0.00
PSB	0.00	0.00	0.00	0.00
RCBC	0.00	0.00	0.00	0.00
UCPB	0.00	0.00	0.00	0.00
TOTAL PHP VOLUME	**13,830.06**	**8,719.89**	**10,802.19**	**7,777.37**
MRTB (in $)	0.00	0.00	0.00	0.00
ODB (in $)	0.20	0.41	0.10	0.18
TOTAL USD VOLUME	**0.20**	**0.41**	**0.10**	**0.18**

PDST-R1 (AM)											
Philippine Dealing & Exchange Corp. (PDEx)											
Tuesday, April 25, 2017											
Tenor	**Today**		**Previous Day**		**+/-**	**Week Ago**		**+/-**	**Month Ago**		**+/-**
	04/25/17		04/24/17			04/18/17			03/24/17		
1M	B	2.8018	B	2.7911	0.0107	B	3.0250	-0.2232	B	2.2036	0.5982
3M	D	2.2276	B	2.8839	-0.6563	D	2.1589	0.0687	B	3.0125	-0.7849
6M	D	2.4173	B	2.6982	-0.2809	B	2.7167	-0.2994	B	2.9268	-0.5095
1Y	D	2.8118	B	2.9929	-0.1811	D	2.8250	-0.0132	B	3.1643	-0.3525
2Y	D	3.5552	B	4.4914	-0.9362	B	4.5375	-0.9823	B	4.3343	-0.7791
3Y	D	4.1159	D	4.0532	0.0627	D	4.1450	-0.0291	B	4.4750	-0.3591
4Y	D	4.2010	B	4.6314	-0.4304	B	4.6482	-0.4472	D	4.3309	-0.1299
5Y	D	4.2895	B	4.6768	-0.3873	D	4.2800	0.0095	B	4.7018	-0.4123
7Y	B	4.9000	B	4.8268	0.0732	B	5.1232	-0.2232	B	5.2021	-0.3021
10Y	B	5.1750	B	5.2289	-0.0539	B	5.5464	-0.3714	B	5.3036	-0.1286
20Y	I	5.2988	I	5.0010	0.2978	I	5.0170	0.2818	B	5.5446	-0.2458
25Y	-	-	-	-	-	-	-	-	-	-	-



PDST-R2 (PM)											
Philippine Dealing & Exchange Corp. (PDEx)											
Tuesday, April 25, 2017											
Tenor	**Today**		**Previous Day**		**+/-**	**Week Ago**		**+/-**	**Month Ago**		**+/-**
	04/25/17		04/24/17			04/18/17			03/24/17		
1M	B	2.8018	B	2.7911	0.0107	B	3.0232	-0.2214	D	2.0250	0.7768
3M	D	2.2109	B	2.8839	-0.6730	D	2.1622	0.0487	B	3.0125	-0.8016
6M	D	2.3973	B	2.6982	-0.3009	D	2.5037	-0.1064	B	2.9268	-0.5295
1Y	D	2.8166	D	2.7664	0.0502	D	2.8218	-0.0052	B	3.1643	-0.3477
2Y	D	3.5552	B	4.4914	-0.9362	B	4.5464	-0.9912	B	4.3343	-0.7791
3Y	D	4.1028	D	4.1147	-0.0119	D	4.1291	-0.0263	D	3.9412	0.1616
4Y	D	4.2009	D	4.2059	-0.0050	B	4.6554	-0.4545	D	4.3309	-0.1300
5Y	D	4.2888	D	4.2887	0.0001	D	4.2802	0.0086	D	4.2900	-0.0012
7Y	B	4.9018	B	4.8268	0.0750	B	5.1393	-0.2375	B	5.2021	-0.3003
10Y	B	5.1768	B	5.2289	-0.0521	B	5.5464	-0.3696	B	5.3036	-0.1268
20Y	I	5.1251	I	5.1356	-0.0105	I	5.0440	0.0811	B	5.5375	-0.4124
25Y	-	-	-	-	-	-	-	-	-	-	-



FOOTNOTE: PDST-R1 Benchmarks are calculated from the weighted average yields of done transactions or best firm bid rates as the case may be for the 12 benchmark tenors at 11:15am daily.
PDST-R2 Benchmarks are calculated from the weighted average yields of done transactions or best firm bid rates as the case may be for the 12 benchmark tenors at 4:15 PM daily.